To: Schmittdiel, Paula[Schmittdiel.Paula@epa.gov]

From: Coursen, Robin

**Sent:** Mon 5/18/2015 4:54:15 PM

Subject: RE: Upper Animas and Upper Cement Creek

Paula, that IA number is for the Ecotox Effects PA/SI IA under Jean Wyatt. It will be closed out soon because we just started a new one. It reached its time limit. It funds Andrew Todd work also.

From: Schmittdiel, Paula

**Sent:** Wednesday, May 13, 2015 10:25 AM

To: Coursen, Robin

Subject: FW: Upper Animas and Upper Cement Creek

Robin – Look what Dianna Lim turned up on IAs with USGS. My question is who is the PO on this IA, what program is it with and what is the scope, etc. Just wondering if we can tag on to this one or maybe we still want to start a new one for UA.

Welcome back – would love to hear about your trip sometime. Lets do lunch when we're both back in the office.

Paula Schmittdiel

Remedial Project Manager

U.S. Environmental Protection Agency

1595 Wynkoop St.

Denver, CO 80202

Office: 303-312-6861

Fax: 303-312-7151

Cell: 720-951-0795

From: Lim, Dianna

Sent: Tuesday, May 12, 2015 4:05 PM

To: Schmittdiel, Paula; Wharton, Steve; Ketellapper, Victor

Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael Subject: RE: Upper Animas and Upper Cement Creek

Hi Paula,

Here is the screen shot of the \$7,563.32 open obligations.

## IO DW14954005

Lin	e <b>#</b> ine	Paid	Available	ВF	<b>F</b> ur	Ør	<b>B</b> rogr	<b>Rno</b> je	ŦΟ	Cost	Commen	s Extended
	Amt	Amt	Amt							Org		Description
14	\$42,05	\$23910,48	<b>\$</b> 76 <b>5</b> 63.32	20	114R2	Œ	B03DI	<b>A</b> 2830	2430	<b>06</b> 001	RQ	IA DOI USGS
											1408LSP0	EDGOTOX EFFECTS

As far as I know the amount has been there for at least 3 months, since I have planned it in SEMS to be used at the site. Perhaps the information that was provided to you was for Upper Cement Creek A830 rather than 085M.

I believe the \$180K is in addition to the Pipeline \$\$ you received. Looking at the Pipeline spreadsheet the site was approved for \$592,000 of Pipeline "T" \$\$ which \$338,000 have been obligated.

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Thanks

Dianna

From: Schmittdiel, Paula

**Sent:** Tuesday, May 12, 2015 3:41 PM

**To:** Lim, Dianna; Wharton, Steve; Ketellapper, Victor **Cc:** Leclerc, Russell; Land, Kelcey; Rudy, Michael **Subject:** RE: Upper Animas and Upper Cement Creek

Dianna – Can you (or someone) tell me which agency this IAG for technical assistance in Cement Creek is with? I am not aware of this IA – could it be with the Removal Program? And that is good news about the special account \$\$ in the Upper Animas – when did that come thru? B/c not that long ago, there wasn't that amount available.

And was this \$180,000 in addition to pipeline \$\$ that was recently approved? Not to be greedy – just wanting to know how to plan b/c we will use it.

Paula Schmittdiel

Remedial Project Manager

U.S. Environmental Protection Agency

1595 Wynkoop St.

Denver, CO 80202

Office: 303-312-6861

Fax: 303-312-7151

Cell: 720-951-0795

From: Lim, Dianna

**Sent:** Tuesday, May 12, 2015 2:28 PM

To: Wharton, Steve; Ketellapper, Victor; Schmittdiel, Paula

Cc: Leclerc, Russell; Land, Kelcey; Rudy, Michael Subject: Upper Animas and Upper Cement Creek

HI,

Below is the financial information for Upper Animas and Upper Cement Creek.

## In summary:

Upper Animas has an available balance of \$180,778.12 in special account and there is no open obligation for the Generic PA/SI and Site Reassessment activities.

Upper Cement Creek has an available balance of \$58,524.98 in special account with \$7,563.32 open obligation (TR2B) for the Technical Assistance (TA) under an IAG. I am not sure what the status of this IAG is, but we should look at expending this out to zero before we move on with the movement of the balance from this account to the Upper Animas as discussed this morning.

Thanks

Dianna

Regi	Account	Account Name	Receipt	Trust	Interes	Disbursem	ent Open	Avail Bal
	No		\$	Fund \$	\$	\$	Obligation \$	\$
08		UPPER ANIMAS MINING DISTRICT	\$213,465	01 \$0.00	\$3,966.	3\$36,653.22	\$0.00	\$180,778.
		Grand Total	\$213,465	01 \$0.00	\$3,966.	3\$336,653.22	\$0.00	\$180,778

## Project starts with 085MQB (Upper Animas; Generic PA/SI

<b>BBFY</b>	Open CommitmentUr	ıliq Obligation	Accrued	ExpendedT	otal Spending
1999	0.00	0.00	0.00	347.22	347.22
2008	0.00	0.00	0.00	14,373.65	14,373.65
2009	0.00	0.00	0.00	32,608.31	32,608.31
2010	0.00	0.00	0.00	63,970.65	63,970.65
2011	0.00	<u>-12,641.36</u>	<u>-984.59</u>	<u> 26,892.64</u>	13,266.69
2012	0.00	0.00	0.00	4,011.11	4,011.11
2013	0.00	0.00	0.00	215.24	215.24
2014	0.00	0.00	0.00	2,139.73	2,139.73
2015	0.00	0.00	0.00	<u>2,485.29</u>	2,485.29
<b>Grand Total</b>	: \$0.00	-\$12,641.36-	\$984.59\$	147,043.84	\$133,417.89

Regio	Account	Account Name	Receipt \$	Trust	Interest	Disburseme	nt Open	Avail
	No			Fund \$	\$	\$	Obligation \$	Bal \$
80		UPPER CEMENT CREEK	\$243,438.0	9 \$0.00	\$3,201.0	<b>\$</b> 180,550.84	\$7,563.32	\$58,524.9
		Grand Total	\$243,438.0	9 \$0.00	\$3,201.0	<b>\$</b> 180,550.84	\$7,563.32	\$58,524.9

Project starts with A830TA (Upper Cement Creek)

<b>BBFY</b>	Open CommitmentUnliq	<b>Obligation</b> A	ccrued E	ExpendedTo	tal Spending
2012	0.00	0.00	0.00	345.06	345.06
2014	0.00	7,563.32	0.00	<u>84,488.68</u>	42,052.00
Grand Tot	al· \$0.00	\$7 563 32	\$0.00\$3	34 833 74	\$42 397 06